

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 10/31/05

PARENT NAME **Clinch-Powell Educational Cooperative** **Parent Record #:** **100**

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	11/10/2004	24,192.36
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	11/10/2004	1,186.46
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	12/14/2004	1,190.42
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	12/14/2004	24,585.48
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	1/20/2005	13,577.88
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	1/20/2005	639.98
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	2/24/2005	21,831.46
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	2/24/2005	1,061.91
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	3/17/2005	18,443.26
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	3/17/2005	886.13
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	4/14/2005	21,477.38
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	4/14/2005	1,035.69
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	5/12/2005	1,003.09
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	5/12/2005	20,771.06
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	6/15/2005	888.72
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	6/15/2005	18,776.12
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	8/11/2005	3,785.40

CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	8/11/2005	167.65
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	9/22/2005	913.15
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	9/22/2005	18,927.25
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	10/20/2005	1,337.00
CLINCH-POWELL EDUCATIONAL COOPERATIVE	DA0500086	CLINCH-POWELL ED COOPE	34549	102	D	10/20/2005	27,624.06
Summary for 'REF DOC NUMBER' = DA0500086 (22 detail records)							
Total for DA0500086							224,301.91

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34344	103	D	12/9/2004	5,779.06
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34352	103	D	12/9/2004	2,137.46
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34344	103	D	2/2/2005	2,420.16
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34352	103	D	2/2/2005	893.60
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34352	103	D	2/4/2005	975.11
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34344	103	D	2/4/2005	2,640.92
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34344	103	D	3/7/2005	2,420.16
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34352	103	D	3/7/2005	893.60
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34352	103	D	4/6/2005	1,253.08
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34344	103	D	4/6/2005	3,393.74
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34352	103	D	4/26/2005	896.83
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34344	103	D	4/26/2005	2,428.91
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34352	103	D	6/1/2005	1,074.95
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34344	103	D	6/1/2005	2,911.33
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34344	103	D	6/14/2005	3,317.50

CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34352	103	D	6/14/2005	1,224.92
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34352	923	D	10/7/2005	248.24
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05020805	CLINCH-POWELL ED COOPE	34344	923	D	10/7/2005	672.30
Summary for 'REF DOC NUMBER' = Z05020805 (18 detail records)							
Total for Z05020805							35,581.87

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05021749	CLINCH-POWELL ED COOPE	33109	103	D	5/9/2005	16,752.54
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05021749	CLINCH-POWELL ED COOPE	33109	450	G	6/30/2005	143,247.46
Summary for 'REF DOC NUMBER' = Z05021749 (2 detail records)							
Total for Z05021749							160,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05021799	CLINCH-POWELL ED COOPE	33109	103	D	1/24/2005	16,658.99
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05021799	CLINCH-POWELL ED COOPE	33109	103	D	4/29/2005	6,513.60
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05021799	CLINCH-POWELL ED COOPE	33109	450	G	6/30/2005	13,714.25
Summary for 'REF DOC NUMBER' = Z05021799 (3 detail records)							
Total for Z05021799							36,886.84

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	12/6/2004	1,802.57
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	12/6/2004	21.20
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	12/22/2004	1,795.88
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	1/25/2005	1,795.88
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	1/25/2005	264.30
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	2/25/2005	21.20

CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	2/25/2005	1,795.88
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	3/29/2005	1,802.57
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	3/29/2005	21.20
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	4/18/2005	1,809.26
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	4/18/2005	188.03
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	5/13/2005	1,802.57
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	5/13/2005	71.20
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	6/15/2005	1,795.88
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	103	D	6/15/2005	5.78
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z05022300	CLINCH-POWELL ED COOPE	33709	450	G	6/30/2005	2,227.88
Summary for 'REF DOC NUMBER' = Z05022300 (16 detail records)							
Total for Z05022300							17,221.28

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z06027170	CLINCH-POWELL ED COOPE	33709	103	D	8/30/2005	1,802.57
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z06027170	CLINCH-POWELL ED COOPE	33709	103	D	8/30/2005	162.60
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z06027170	CLINCH-POWELL ED COOPE	33709	103	D	9/21/2005	21.20
CLINCH-POWELL EDUCATIONAL COOPERATIVE	Z06027170	CLINCH-POWELL ED COOPE	33709	103	D	9/21/2005	1,172.86
Summary for 'REF DOC NUMBER' = Z06027170 (4 detail records)							
Total for Z06027170							3,159.23